



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2873600005

Conta Referência:

2873/003/00000174-8

Nome:

SAO PAULO URBANISMO

Período:

de: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR		739,45C
02/07/2020	000001	CRED TED	20.099,11C	20.838,56C
02/07/2020	000001	CRED TED	6.808,45C	27.647,01C
02/07/2020	101846	DB SALARIO	26.907,56D	739,45C
06/07/2020	000001	CRED TED	499.002,01C	499.741,46C
07/07/2020	636886	APL FUNDO	499.002,01D	739,45C
07/07/2020	000001	CRED TED	4.881,48C	5.620,93C
07/07/2020	000000	DEB.AUTOR.	4.881,46D	739,47C
09/07/2020	000001	CRED TED	117.105,50C	117.844,97C
09/07/2020	101846	DB SALARIO	117.105,50D	739,47C
10/07/2020	000001	CRED TED	8.570,74C	9.310,21C
10/07/2020	101846	DB SALARIO	7.873,17D	1.437,04C
14/07/2020	000001	CRED TED	400.450,16C	401.887,20C
14/07/2020	101846	DB SALARIO	400.450,16D	1.437,04C
20/07/2020	000001	CRED TED	2.389,97C	3.827,01C
21/07/2020	101846	DB SALARIO	2.389,97D	1.437,04C
22/07/2020	101846	TAR CX PRG	0,50D	1.436,54C
23/07/2020	000001	CRED TED	20.495,98C	21.932,52C
23/07/2020	101846	DB SALARIO	20.495,98D	1.436,54C
30/07/2020	000001	CRED TED	422.441,72C	423.878,26C
30/07/2020	000001	CRED TED	114.418,62C	538.296,88C
30/07/2020	101846	DB SALARIO	536.860,34D	1.436,54C
31/07/2020	-	SALDO FINAL		1.436,54C